

Reported vs Potential Gross Receipts			
Potential Gross Receipts	EIDL Application	Bank Records	
		1/1/2019 - 1/31/202	2/1/2020 - 1/31/2021
Before Adjustments	\$130,000	\$156,889	\$335,451
Adjustments:			
Returned Checks / Debits		-\$27,989	-\$6,525
Transfers from Royal Elite Trans		-\$10,410	-\$79,551
IRS Refunds		-\$4,586	-\$1,700
Transfers from Leonardo Lucas		-\$3,500	\$0
Misc Credit Adjustments		-\$3,200	\$0
Transfers from Excelcium Financial Inc.		\$0	-\$77,000
Transfers from Stelle Martial		\$0	-\$40,150
Transfers from Joff Philossaint		\$0	-\$22,857
Transfers from Clear Shot Entertainment LLC		\$0	-\$18,270
Transfers from Ferlinda Philossaint		\$0	-\$3,660
EIDL		\$0	-\$2,000
PPP Loan		\$0	-\$2,536
Transfers from Worlf Philossaint		\$0	-\$45
After Adjusmtments	\$130,000	\$107,204	\$81,157

